

DECEMBER 2000
MASSACHUSETTS DEPARTMENT OF REVENUE
FINAL MONTHLY REVENUES
(dollar amount in thousands)

DECEMBER	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT
Total Taxes *	\$1,445,144	\$1,424,607	(\$20,538)	(1.4) %
Net Income	780,610	748,581	(32,029)	(4.1)
Withholding	719,044	697,761	(21,284)	(3.0)
Total Sales & Use	290,635	288,899	(1,736)	(0.6)
Regular Sales	215,690	218,519	2,828	1.3
Net Corporate	182,100	174,056	(8,044)	(4.4)
Business Excise				
Banks, Insurance, Public Utilities	71,685	91,863	20,178	28.1
Other Excises**	120,115	121,208	1,093	0.9

YEAR-TO-DATE (JULY - DECEMBER)	FY2000	FY2001	Change FY00 - FY01 AMOUNT	PERCENT	BENCHMARK YEAR-TO-DATE RANGE (In Millions)
Total Taxes *	\$7,046,376	\$7,555,924	\$509,548	7.2 %	\$7,296 - \$7,496
Net Income	3,941,898	4,338,712	396,814	10.1	
Withholding	3,564,412	3,909,085	344,674	9.7	
Total Sales & Use	1,749,826	1,846,173	96,347	5.5	
Regular Sales	1,248,905	1,319,612	70,707	5.7	
Net Corporate	411,344	368,638	(42,706)	(10.4)	
Business Excise					
Banks, Insurance, Public Utilities	182,587	207,028	24,441	13.4	
Other Excises**	760,722	795,373	34,651	4.6	

* Detail may not add to Total for Budget due to rounding.

** Other Excises includes tax revenue collected by other agencies.

Note: The 'White Sheet' for December, containing DOR's final revenue figures, is published after the eighth working day of January.